

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA**

FILED

JAN 15 2010

United States Bankruptcy Court
San Jose, California

In re: Benyam Mulugeta and Paula R Mulugeta

Case No. 09-51900

**CHAPTER 11
MONTHLY OPERATING REPORT
(SMALL REAL ESTATE/INDIVIDUAL CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: 10/31/09

PETITION DATE: 03/18/09

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
Dollars reported in \$1

2. Asset and Liability Structure

- a. Current Assets
- b. Total Assets
- c. Current Liabilities
- d. Total Liabilities

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
	\$154,541	\$150,406	
a.	\$17,435,519	\$17,431,384	
b.	\$468,685	\$423,608	
c.	\$12,650,390	\$12,605,313	
d.			\$12,181,705
			Cumulative (Case to Date)

3. Statement of Cash Receipts & Disbursements for Month

- a. Total Receipts
- b. Total Disbursements
- c. Excess (Deficiency) of Receipts Over Disbursements (a - b)
- d. Cash Balance Beginning of Month
- e. Cash Balance End of Month (c + d)

	<u>Current Month</u>	<u>Prior Month</u>	<u>As of Petition Filing</u>
	\$28,525	\$33,053	\$61,578
a.	\$42,481	\$31,234	\$73,715
b.	(\$13,956)	\$1,819	(\$12,137)
c.	\$406	(\$1,413)	\$0
d.	(\$13,550)	\$406	(\$12,137)
e.			Cumulative (Case to Date)

4. Profit/(Loss) from the Statement of Operations

5. Account Receivables (Pre and Post Petition)

6. Post-Petition Liabilities

7. Past Due Post-Petition Account Payables (over 30 days)

	<u>Current Month</u>	<u>Prior Month</u>	<u>As of Petition Filing</u>
	N/A	N/A	N/A
	\$150,000	\$150,000	
	\$468,685	\$423,608	
	\$431,108	\$369,231	

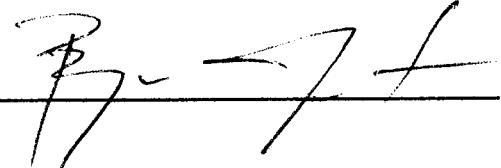
At the end of this reporting month:

8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) Yes No
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) Yes No
10. If the answer is yes to 8 or 9, were all such payments approved by the court? Yes No
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) Yes No
12. Is the estate insured for replacement cost of assets and for general liability? Yes No
13. Are a plan and disclosure statement on file? Yes No
14. Was there any post-petition borrowing during this reporting period? Yes No
15. Check if paid: Post-petition taxes ; U.S. Trustee Quarterly Fees ; Check if filing is current for: Post-petition tax reporting and tax returns: . (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 11/15/2009 0:00

Benyam & Paula Mulugeta
Responsible Individual



BALANCE SHEET
 (Small Real Estate/Individual Case)
 For the Month Ended 10/31/09

		<u>Check if Exemption Claimed on Schedule C</u>	<u>Market Value</u>
Assets			
Current Assets			
1 Cash and cash equivalents (including bank accts., CDs, etc.)			\$4,541
2 Accounts receivable (net) secured note			\$150,000
3 Retainer(s) paid to professionals			
4 Other: <u>Rent Receivable</u>			
5			
6 Total Current Assets			\$154,541
Long Term Assets (Market Value)			
7 Real Property (residential)		\$75,000.00	\$2,925,000
8 Real property (rental or commercial)			\$14,300,000
9 Furniture, Fixtures, and Equipment		\$8,000.00	\$31,000
10 Vehicles		\$9,000.00	\$17,000
11 Partnership interests			
12 Interest in corporations			
13 Stocks and bonds			
14 Interests in IRA, Keogh, other retirement plans			\$7,978
15 Other:			
16			
17 Total Long Term Assets			\$17,280,978
18 Total Assets			\$17,435,519
Liabilities			
Post-Petition Liabilities			
Current Liabilities			
19 Post-petition not delinquent (under 30 days)			\$37,577
20 Post-petition delinquent other than taxes (over 30 days)			\$299,708
21 Post-petition delinquent taxes			\$131,400
22 Accrued professional fees			
23 Other:			
24			
25 Total Current Liabilities			\$468,685
26 Long-Term Post Petition Debt			
27 Total Post-Petition Liabilities			\$468,685
Pre-Petition Liabilities (allowed amount)			
28 Secured claims (residence)			\$1,500,000
29 Secured claims (other)			\$10,327,979
30 Priority unsecured claims			
31 General unsecured claims			\$353,726
32 Total Pre-Petition Liabilities			\$12,181,705
33 Total Liabilities			\$12,650,390
Equity (Deficit)			
34 Total Equity (Deficit)			
35 Total Liabilities and Equity (Deficit)			\$12,650,390

NOTE:

Appraisals; familiarity with comparable market prices, and current sales in the neighborhoods.

SCHEDULES TO THE BALANCE SHEET

Schedule A Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

		<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1	Description of Property	240 E O'Keefe, EPA	1399 Sevier, MP	353 Grand, Oakland
2	Scheduled Gross Rents	\$0	\$2,000	\$28,200
	Less:			
3	Vacancy Factor		\$0	\$18,600
4	Free Rent Incentives			
5	Other Adjustments			
6	Total Deductions	\$0	\$0	\$18,600
7	Scheduled Net Rents	\$0	\$2,000	\$9,600
8	Less: Rents Receivable (2)	\$2,187		
9	Scheduled Net Rents Collected (2)	(\$2,187)	\$2,000	\$9,600

(2) To be completed by cash basis reporters only.

Schedule B Recapitulation of Funds Held at End of Month

		<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10	Bank	Wells Fargo Bank	Wells Fargo Bank	Wells Fargo Bank
		240 E O'Keefe, EPA	1399 Sevier, MP	353 Grand, Oakland
11	Account No.	5663188133	5663184934	9662960591
12	Account Purpose	Debtor In Possession	Debtor In Possession	Debtor In Possession
13	Balance, End of Month	\$241	\$26	\$324
14	Total Funds on Hand for all Accounts	<u><u>\$4,541</u></u>		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

SCHEDULES TO THE BALANCE SHEET

Schedule A

List the Rental Information Requested Below By Properties (For Rental Properties Only)

	<u>Property 4</u>	<u>Property 5</u>	<u>Property 6</u>
1 Description of Property	2332 Harrison, Oakland	5401 Brann, Oakland	1112-1114 Chaucer, Berkeley
2 Scheduled Gross Rents	\$70,200	\$1,800	\$3,800
Less:			
3 Vacancy Factor	\$70,200	\$0	\$1,800
4 Free Rent Incentives			
5 Other Adjustments		\$600	
6 Total Deductions	\$70,200	\$600	\$1,800
7 Scheduled Net Rents	\$0	\$1,200	\$2,000
8 Less: Rents Receivable (2)			
9 Scheduled Net Rents Collected (2)	\$0	\$1,200	\$2,000

(2) To be completed by cash basis reporters only.

Schedule B

	<u>Account 4</u>	<u>Account 5</u>	<u>Account 6</u>
10 Bank	Wells Fargo Bank	Wells Fargo Bank	Wells Fargo Bank
	2332 Harrison, Oakland	5401 Brann, Oakland	1112-1114 Chaucer, Berkeley
11 Account No.	2119172076	5663186152	5663186145
12 Account Purpose			
13 Balance, End of Month	\$6	\$10	\$10
14 Total Funds on Hand for all Accounts	<u>\$4,541</u>		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

SCHEDULES TO THE BALANCE SHEET

Schedule A

List the Rental Information Requested Below By Properties (For Rental Properties Only)

	<u>Property 7</u>	<u>Property 8</u>
1 Description of Property	1111 Alma, Palo Alto	1025 Harker, Palo Alto
2 Scheduled Gross Rents	\$3,500	\$3,000
Less:		
3 Vacancy Factor	\$3,500	\$3,000
4 Free Rent Incentives		
5 Other Adjustments		
6 Total Deductions	\$3,500	\$3,000
7 Scheduled Net Rents	\$0	\$0
8 Less: Rents Receivable (2)		
9 Scheduled Net Rents Collected (2)	\$0	\$0

(2) To be completed by cash basis reporters only.

Schedule B

	<u>Account 7</u>	<u>Account 8</u>
10 Bank	Wells Fargo Bank	Wells Fargo Bank
	1111 Alma, Palo Alto	1025 Harker, Palo Alto
11 Account No.	5663186160	9662960559
12 Account Purpose		
13 Balance, End of Month	\$10	\$3,915
14 Total Funds on Hand for all Accounts	<u>\$4,541</u>	

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 10/31/09

		Actual Current Month	Cumulative (Case to Date)
Cash Receipts			
1 Rent/Leases Collected		\$12,613	\$195,380
2 Cash Received from Sales		\$912	\$11,941
3 Interest Received			
4 Borrowings			
5 Funds from Shareholders, Partners, or Other Insiders			
6 Capital Contributions			
7 Tomoko & Benyam Mulugeta Jr. for Lone Oak		\$15,000	
8			
9			
10			
11			
12 Total Cash Receipts		\$28,525	\$207,321
Cash Disbursements			
13 Selling			
14 Administrative			
15 Capital Expenditures			
16 Principal Payments on Debt		\$1,653	\$8,265
17 Interest Paid		\$35,470	\$111,950
18 Rent/Lease:			
19 Personal Property			
20 Real Property		\$4,019	\$78,051
21 Amount Paid to Owner(s)/Officer(s)			
22 Salaries			
23 Draws			
24 Commissions/Royalties			
25 Expense Reimbursements			
26 Other(tuition)			\$7,562
27 Salaries/Commissions (less employee withholding)			
28 Management Fees			
29 Taxes:			
30 Employee Withholding			
31 Employer Payroll Taxes			
32 Real Property Taxes			
33 Other Taxes			
34 Other Cash Outflows:			
35 Personal expenses		\$1,340	\$105,359
36 Omni Cancun			\$503
37 Total Cash Disbursements:		\$42,481	\$311,690
38 Net Increase (Decrease) in Cash		(\$13,956)	
39 Cash Balance, Beginning of Period		\$406	
40 Cash Balance, End of Period		(\$13,550)	\$0

Basic Business Services® Package

Account number: 2119172076 ■ October 1, 2009 - October 31, 2009 ■ Page 1 of 3

WELLS
FARGO

BENYAM MULUGETA
DBA LAKE MERRITT LODGE
DEBTOR IN POSSESSION
CH 11, CASE 09-51900 (NCA)
1025 HARKER AVE
PALO ALTO CA 94301-3419

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

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Activity summary

Beginning balance on 10/1	\$17.70
Deposits/Credits	0.00
Withdrawals/Debits	- 12.00
Ending balance on 10/31	\$5.70
Average ledger balance this period	\$17.70

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Rewards for Business Check Card	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Account number: 2119172076

BENYAM MULUGETA
DBA LAKE MERRITT LODGE
DEBTOR IN POSSESSION
CH 11, CASE 09-51900 (NCA)

California account terms and conditions apply

For Direct Deposit and Automatic Payments use
Routing Number (RTN): 121042882

For Wire Transfers use
Routing Number (RTN): 121000248

Wells Fargo Rewards for Business Check Card

Total points available as of 10/29/2009	0
Points earned in the month of September	0
Points redeemed in the month of September	0

Get your most current point balance and redeem rewards at WellsFargoRewards.com or call 1-888-246-1834.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/30		Monthly Service Fee		12.00	5.70
Ending balance on 10/31					5.70
Totals			\$0.00	\$12.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

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If 20% of U.S. businesses & households switched to online statements & e-bills only, over 1.8 million trees would be saved each year. It's easy to change your statement preferences. Simply sign on to Wells Fargo Business Online at wellsfargo.com/biz, go to Account Services, select Change Delivery Options, and select Online Only.

**IMPORTANT ACCOUNT INFORMATION****Coming Soon: Overdraft And Insufficient Fund Notices Via Email**

To expedite urgent account communication, we are changing the way we deliver account notices to customers for whom we have a valid email address. Starting January 17, 2010, we will send an email alert notifying you of an overdraft and insufficient funds notices in your secure online mailbox and discontinue mailing you a paper notice. These notices arrive up to 3 days faster than paper notices, and can help you resolve situations more quickly and avoid additional fees. If you want to continue to receive notices by mail, please sign on to Online Banking, and go to Delivery Preferences and select Online & U.S. Mail next to Account Notices, or contact us at 1-800-956-4442.

Custom Management® Checking

Activity summary

Balance on 10/1	26.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Balance on 10/31	\$26.00

Account number: **5663184934**

PAULA MULUGETA
BENYAM MULUGETA (EMC-SEVIER)
DEBTOR IN POSSESSION
CH 11, CASE 09-51900 (NCA)

Wells Fargo Bank, N.A., California (Member FDIC)

Questions about your account: **1-800-742-4932**

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Credit Defense Platinum on Credit Cards is no longer a qualifying account to meet the Package requirements for Wells Fargo Checking Packages. If you have questions please contact your Wells Fargo banker or call Wells Fargo Phone Bank at 1-800-TO-WELLS (1-800-869-3557).

Complete Advantage® Checking

Activity summary

Balance on 10/1	10.00
Deposits/Additions	2,000.01
Withdrawals/Subtractions	-2,000.00
Balance on 10/31	\$10.01

Account number: 5663186145

BENYAM MULUGETA
PAULA MULUGETA (EMC-CHAUCER)
DEBTOR IN POSSESSION
CH 11, CASE 09-51900 (NCA)

Wells Fargo Bank, N.A., California (Member FDIC)

Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest earned this month	\$0.01
Average collected balance this month	\$397.09
Annual percentage yield earned	0.03%
Interest paid this year	\$0.01

Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
	Beginning balance on 10/1				10.00
10/6	Deposit		2,000.00		2,010.00
10/13	Withdrawal Made IN A Branch/Store			2,000.00	10.00
10/30	Interest Payment		0.01		10.01
	Ending balance on 10/31				10.01
	Totals		\$2,000.01	\$2,000.00	

Complete Advantage® Checking

Activity summary

Balance on 10/1	10.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Balance on 10/31	\$10.00

Account number: **5663186160**

BENYAM MULUGETA
PAULA MULUGETA (ALMA)
DEBTOR IN POSSESSION
CH 11, CASE 09-51900 (NCA)

Wells Fargo Bank, N.A., California (Member FDIC)

Questions about your account: **1-800-742-4932**

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest paid on 10/31	\$0.00
Average collected balance this month	\$0.00
Annual percentage yield earned	0.00%
Interest paid this year	\$0.00

Complete Advantage® Checking

Activity summary

Balance on 10/1	10.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Balance on 10/31	\$10.00

Account number: **5663186152****BENYAM MULUGETA****PAULA MULUGETA (BRAN)****DEBTOR IN POSSESSION****CH 11, CASE 09-51900 (NCA)***Wells Fargo Bank, N.A., California (Member FDIC)*Questions about your account: **1-800-742-4932**

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest paid on 10/31	\$0.00
Average collected balance this month	\$0.00
Annual percentage yield earned	0.00%
Interest paid this year	\$0.00



Custom Management® Checking

Activity summary

Balance on 10/1	348.02
Deposits/Additions	20,332.77
Withdrawals/Subtractions	- 20,439.72
Balance on 10/31	\$241.07

Account number: **5663188133**

PAULA MULUGETA
BENYAM MULUGETA (OKEEFE)
DEBTOR IN POSSESSION
CH 11, CASE 09-51900 (NCA)

*Wells Fargo Bank, N.A., California (Member FDIC)*Questions about your account: **1-800-742-4932**

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginning balance on 10/1					348.02
10/1	Deposit		1,666.00		
10/1	Deposit		500.00		
10/1	Online Transfer Ref #lbeb9MT3R to Custom Management(Rm) Xxxxxx0559 On 10/01/09			200.00	
10/1	Online Transfer Ref #lbebwypzqp to Custom Management(Rm) Xxxxxx0559 On 10/01/09			100.00	2,214.02
10/2	Deposit	3,140.12			
10/2	Online Transfer Ref #lbebwsrsm to Custom Management(Rm) Xxxxxx0559 On 10/02/09		500.00		
10/2	POS Purchase - 10/02 Mach ID 000000 Sou The Home Desou The Hoemeryville CA 6800 ?McC=5200 121042882DA			51.11	
10/2	Check Crd Purchase 09/30 Chevron 00098168 Newark CA 486827Xxxxxx6800 275940007504288 ?McC=5542 121042882DA90			44.78	
10/2	POS Purchase - 10/02 Mach ID 000000 Safeway Store Safeway Newark CA 6800 ?McC=5411 121042882DA			28.78	4,729.47
10/5	Deposit	5,100.00			
10/5	Online Transfer Ref #lbeb9Zygr to Custom Management(Rm) Xxxxxx0559 On 10/04/09		500.00		
10/5	POS Purchase - 10/03 Mach ID 000000 Sou The Home Desou The Hoe Palo Alto CA 6800 ?McC=5200 121042882DA			65.31	
10/5	Check Crd Purchase 10/03 High St. Gas & Food Oakland CA 486827Xxxxxx6800 277940015827702 ?McC=5542 121042882DA90			41.66	
10/5	POS Purchase - 10/04 Mach ID 000000 Sou The Home Desou The Hoemeryville CA 6800 ?McC=5200 121042882DA			28.05	
10/5	POS Purchase - 10/04 Mach ID 000000 Sou The Home Desou The Hoemeryville CA 6800 ?McC=5200 121042882DA			11.35	9,183.10
10/6	Deposit	2,600.00			
10/6	Online Transfer Ref #lbeqj78Cl5 to Custom Management(Rm) Xxxxxx0559 On 10/06/09		500.00		
10/6	Online Transfer Ref #lbeff8Qp32 to Custom Management(Rm) Xxxxxx0559 On 10/06/09		500.00		
10/6	Check Crd Purchase 10/04 Grand Lake Ace Hdwe IN Piedmont CA 486827Xxxxxx6800 279940009605607 ?McC=5251 121042882DA90			19.39	10,763.71
10/7	Deposit Made IN A Branch/Store	2,400.00			
10/7	Online Transfer Ref #lbebwzbpij to Custom Management(Rm) Xxxxxx0559 On 10/07/09		500.00		
10/7	POS Purchase - 10/07 Mach ID 000000 Arco Paypoint Arco Paypooakland CA 6800 ?McC=5542 121042882DA			46.01	
10/7	POS Purchase - 10/06 Mach ID 000000 Sou The Home Desou The Hoe Palo Alto CA 6800 ?McC=5200 121042882DA			32.78	12,584.92
10/8	Deposit	1,800.00			
10/8	POS Purchase - 10/08 Mach ID 000000 Garden Supermargarden Supe Palo Alto CA 6800 ?McC=5499 121042882DA		62.00		14,322.92
10/9	Withdrawal Made IN A Branch/Store	1,612.13			12,710.79

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CUSTOM MANAGEMENT® CHECKING (CONTINUED)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
10/13	Deposit		1,900.00		
10/13	Deposit		326.65		
10/13	Withdrawal Made IN A Branch/Store			1,317.70	
10/13	Withdrawal Made IN A Branch/Store			500.00	
10/13	Online Transfer Ref #lbe27V6Zg6 to Custom Management(Rm) Xxxxx0559 On 10/11/09			400.00	
10/13	POS Purchase - 10/12 Mach ID 000000 Sou The Home Desou The Hoe Palo Alto CA 6800 ?McC=5200 121042882DA			106.19	
10/13	POS Purchase - 10/11 Mach ID 000000 Arco Paypoint Arco Paypooakland CA 6800 ?McC=5542 121042882DA			42.81	
10/13	POS Purchase - 10/10 Mach ID 000000 Sou Orchard Supsou Orcharberkeley CA 6800 ?McC=5251 121042882DA			36.98	12,533.76
10/14	Withdrawal Made IN A Branch/Store			10,505.20	
10/14	Check Crd Purchase 10/12 Starbucks Uco 00059774 Palo Alto CA 486827XXXXXX6800 287940006216915 ?McC=5814 121042882DA90			4.50	2,024.06
10/16	Check Crd Purchase 10/14 Chevron 00091081 East Palo Alt CA 486827XXXXXX6800 289940007240549 ?McC=5542 121042882DA90			46.66	
10/16	POS Purchase - 10/15 Mach ID 000000 Sou The Home Desou The Hoemerville CA 6800 ?McC=5200 121042882DA			35.66	1,941.74
10/19	Deposit	900.00			
10/19	Check Crd Purchase 10/16 Chevron 00098168 Newark CA 486827XXXXXX6800 291940011741175 ?McC=5542 121042882DA90			64.56	
10/19	POS Purchase - 10/19 Mach ID 000000 Kaiser 02090371Kaiser 020Redwood City CA 6800 ?McC=8099 121042882DA			20.00	2,757.18
10/20	Online Transfer Ref #lbe7Zz7T2W to Custom Management(Rm) Xxxxx0559 On 10/20/09			1,000.00	1,757.18
10/21	Check Crd Purchase 10/19 Noah's NY Bagels #2107 Redwood City CA 486827XXXXXX6800 294940010503142 ?McC=5814 121042882DA90			13.99	1,743.19
10/22	Check Crd Purchase 10/21 Union 76 00363226 Hayward CA 486827XXXXXX6800 295940009817059 ?McC=5542 121042882DA90			39.06	1,704.13
10/23	Online Transfer Ref #lbeqj92Sg3 to Custom Management(Rm) Xxxxx0559 On 10/23/09			1,000.00	
10/23	Check Crd Purchase 10/22 Jupiter/Cafe Panini Berkeley CA 486827XXXXXX6800 296940009638599 ?McC=5812 121042882DA90			21.61	682.52
10/26	ATM Withdrawal - 10/23 Mach ID 9980A 34988 Newark Blvd Newark CA 6800			100.00	
10/26	POS Purchase - 10/24 Mach ID 000000 Sou The Home Desou The Hoe Palo Alto CA 6800 ?McC=5200 121042882DA			85.13	
10/26	Check Crd Purchase 10/24 Chevron 00098168 Newark CA 486827XXXXXX6800 298940011167907 ?McC=5542 121042882DA90			64.76	432.63
10/28	ATM Withdrawal - 10/28 Mach ID 0103K Oakland Main Oakland CA 6800			100.00	
10/28	Check Crd Purchase 10/27 Zeni Ethiopian Rest. San Jose CA 486827XXXXXX6800 301940011480614 ?McC=5814 121042882DA90			47.60	285.03
10/29	Check Crd Purchase 10/27 Union 76 00464883 San Jose CA 486827XXXXXX6800 302940009970944 ?McC=5542 121042882DA90			43.96	241.07
Ending balance on 10/31					241.07
Totals			\$20,332.77	\$20,439.72	

Custom Management® Checking

Activity summary

Balance on 10/1	-130.07
Deposits/Additions	14,048.00
Withdrawals/Subtractions	-10,003.08
Balance on 10/31	\$3,914.85

Account number: **9662960559**

PAULA MULUGETA
BENYAM MULUGETA
DEBTOR IN POSSESSION
CH 11, CASE 09-51900 (NCA)

Wells Fargo Bank, N.A., California (Member FDIC)

Questions about your account: **1-800-742-4932**

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginning balance on 10/1					-130.07
10/1	Overdraft Fee			35.00	
10/1	Overdraft Fee			35.00	
10/1	Online Transfer Ref #lbexb9MT3R From Custom Management(Rm) Xxxxxx8133 On 10/01/09		200.00		
10/1	Online Transfer Ref #lbebwyxpq From Custom Management(Rm) Xxxxxx8133 On 10/01/09		100.00		
10/1	Comcast Comcast 100109 0040104628 Mulugeta,Benyam			149.50	
10/2	Overdraft Fee			35.00	
10/2	Online Transfer Ref #lbebwyrcrm From Custom Management(Rm) Xxxxxx8133 On 10/02/09		500.00		
10/2	ATM Withdrawal - 10/01 Mach ID 0277A 400 Hamilton Ave Palo Alto CA 1807			40.00	
10/2	AT&T Payment 093009 436064570943Nca Paula Mulugeta			201.36	
10/2	AT&T Payment 092909 436064572199Nca Paula Mulugeta			188.28	
10/5	Overdraft Fee			35.00	
10/5	Online Transfer Ref #lbexb9Zygr From Custom Management(Rm) Xxxxxx8133 On 10/04/09		500.00		
10/5	Check	224		500.00	
10/5	Check	222		300.00	
10/5	Check Crd Purchase 10/03 Environment California 800-8386554 MA 486832Xxxxxx1807 278940008261799 ?McC=8398 121042882DA01			10.00	
10/5	Check Crd Purchase 10/02 Fedex Kinko's #0909 Oakland CA 486832Xxxxxx1807 277940025340465 ?McC=7338 121042882DA90			0.32	
10/5	Continuous OD Level 2 Charge			5.00	
10/6	Overdraft Fee			35.00	
10/6	Overdraft Fee			35.00	
10/6	Overdraft Fee			35.00	
10/6	Overdraft Fee			35.00	
10/6	Online Transfer Ref #lbeqj78Cl5 From Custom Management(Rm) Xxxxxx8133 On 10/06/09		500.00		
10/6	Online Transfer Ref #lbeft8Qp32 From Custom Management(Rm) Xxxxxx8133 On 10/06/09		500.00		
10/6	Ymca of Scv Member Fee 091-000258913 Mulugeta, Benyam			125.00	
10/6	Check	223		60.00	
10/7	Online Transfer Ref #lbebzbppj From Custom Management(Rm) Xxxxxx8133 On 10/07/09		500.00		
10/7	POS Purchase - 10/06 Mach ID 000000 Safeway Store Safeway Redwood City CA 1807 ?McC=5411 121042882DA			211.38	
10/7	Check Crd Purchase 10/05 Chevron 00091081 East Palo Alt CA 486832Xxxxxx1807 280940007079125 ?McC=5542 121042882DA90			43.39	
10/7	Check Crd Purchase 10/05 Starbucks USA 00005652 Palo Alto CA 486832Xxxxxx1807 280940006118715 ?McC=5814 121042882DA90			5.00	
					550.70



 CUSTOM MANAGEMENT® CHECKING (CONTINUED)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
10/8	Check Crd Purchase 10/07 Fedex 861249344394 800-4633339 TN 486832Xxxxxx1807 281940006239501 ?McC=4215 121042882DA01			25.54	525.16
10/9	Check	226		103.50	
10/9	Check	227		50.00	
10/9	Check	228		10.00	361.66
10/13	Online Transfer Ref #lbe27V6Zg6 From Custom Management(Rm) Xxxxxx8133 On 10/11/09		400.00		
10/13	Online Transfer Ref #lbe27V6Zfq to Custom Management(Rm) Xxxxxx6603 On 10/11/09			200.00	
10/13	ATM Withdrawal - 10/12 Mach ID 0277D 400 Hamilton Ave Palo Alto CA 1807			200.00	361.66
10/14	Online Transfer Ref #lbe7Zyfsvp From Custom Management(Rm) Xxxxxx0591 On 10/14/09		1,000.00		
10/14	Online Transfer to Mulugeta B Basic Business Services Pack Xxxxxx0232 Ref #lbejq4Xslv On 10/14/09			100.00	
10/14	Online Transfer Ref #lbeqj7Y3Jq to Custom Management(Rm) Xxxxxx6603 On 10/14/09			100.00	
10/14	Check	225		400.24	
10/14	POS Purchase - 10/13 Mach ID 000000 Safeway Store Safeway Snewark CA 1807 ?McC=5411 121042882DA			72.60	
10/14	POS Purchase - 10/14 Mach ID 000000 Sou Ross Storessou Ross Smountain Viewca 1807 ?McC=5331 121042882DA			54.56	634.26
10/15	Check Crd Purchase 10/14 Convergia Networks Inc Pointe Claire CD 486832Xxxxxx1807 288940010505735 ?McC=7299 121042882DA01			40.00	
10/15	Check Crd Purchase 10/14 Fresh Choice #55 Mountain View CA 486832Xxxxxx1807 288940011705818 ?McC=5812 121042882DA90			17.90	576.36
10/16	Online Transfer Ref #lbe7Zybkt From Custom Management(Rm) Xxxxxx0591 On 10/16/09		1,000.00		
10/16	Online Transfer Ref #lbejq5Fcwv to Custom Management(Rm) Xxxxxx6603 On 10/16/09			100.00	
10/16	Check Crd Purchase 10/14 Carter's #329 Mountain View CA 486832Xxxxxx1807 289940005552971 ?McC=5641 121042882DA90			49.82	1,426.54
10/19	Check	232		500.00	
10/19	POS Purchase - 10/16 Mach ID 000000 Safeway Store Safeway Strmenlo Park CA 1807 ?McC=5411 121042882DA			182.31	
10/19	POS Purchase - 10/18 Mach ID 000000 Safeway Store Safeway Strmenlo Park CA 1807 ?McC=5411 121042882DA			56.98	
10/19	Check Crd Purchase 10/14 LA Fiesta Supermarket Mountain View CA 486832Xxxxxx1807 291940021097053 ?McC=5411 121042882DA90			32.00	655.25
10/20	Online Transfer Ref #lbe7Zz7T2W From Custom Management(Rm) Xxxxxx8133 On 10/20/09		1,000.00		
10/20	Online Transfer to Mulugeta B Basic Business Services Pack Xxxxxx0232 Ref #lbebxx2Qq5Y On 10/20/09			100.00	
10/20	Check	235		713.74	841.51
10/21	Online Transfer Ref #lbemmm79Vfn From Custom Management(Rm) Xxxxxx0591 On 10/21/09		1,000.00		
10/21	Check	229		353.00	
10/21	Check Crd Purchase 10/19 Kaiser 037 Redwood City CA 486832Xxxxxx1807 294940007329595 ?McC=5912 121042882DA90			30.00	
10/21	Check Crd Purchase 10/19 Aspca-Ps 800-628-0028 MD 486832Xxxxxx1807 294940007303870 ?McC=8398 121042882DA01			18.00	1,440.51
10/22	Check	233		650.00	
10/22	Allstate Ins CO Checkpaymt 091021 231 0100000027500746000211	^231		448.75	341.76
10/23	Online Transfer Ref #lbeqj92Sg3 From Custom Management(Rm) Xxxxxx8133 On 10/23/09		1,000.00		
10/23	ATM Withdrawal - 10/23 Mach ID 0277A 400 Hamilton Ave Palo Alto CA 1807			160.00	
10/23	Allied Waste Svc Check Pymt 102209 00230	^230		292.58	

Custom Management® Checking

Activity summary

Balance on 10/1	102.80
Deposits/Additions	10,371.00
Withdrawals/Subtractions	- 10,150.00
Balance on 10/31	\$323.80

Account number: **9662960591**

PAULA MULUGETA
BENYAM MULUGETA (GRAND)
DEBTOR IN POSSESSION
CH 11, CASE 09-51900 (NCA)

Wells Fargo Bank, N.A., California (Member FDIC)

Questions about your account: **1-800-742-4932**

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
	Beginning balance on 10/1				102.80
10/1	Online Transfer Ref #lbe27T5Fdc to Savings Xxxxxx8766 On 10/01/09			50.00	52.80
10/5	Deposit		1,115.00		1,167.80
10/7	Deposit		2,300.00		3,467.80
10/8	Deposit		2,000.00		5,467.80
10/13	Deposit		4,456.00		
10/13	Withdrawal Made IN A Branch/Store			6,500.00	3,423.80
10/14	Deposit		500.00		3,923.80
10/14	Online Transfer Ref #lbe7Zyfsvp to Custom Management(Rm) Xxxxxx0559 On 10/14/09			1,000.00	2,923.80
10/16	Online Transfer Ref #lbe7Zywbkt to Custom Management(Rm) Xxxxxx0559 On 10/16/09			1,000.00	1,923.80
10/21	Online Transfer Ref #lbeimm79Vfn to Custom Management(Rm) Xxxxxx0559 On 10/21/09			1,000.00	923.80
10/26	Online Transfer Ref #lbe7Zzp2Rp to Custom Management(Rm) Xxxxxx0559 On 10/25/09			600.00	323.80
	Ending balance on 10/31				323.80
Totals			\$10,371.00	\$10,150.00	

 CUSTOM MANAGEMENT® CHECKING (CONTINUED)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
10/23	Check Crd Purchase 10/21 Convergia Networks Inc Pointe Claire CD 486832Xxxxxx1807 296940010527565 ?McC=7299 121042882DA01			38.00	
10/23	Check Crd Purchase 10/22 Fedex Kinko's #2901 San Jose CA 486832Xxxxxx1807 296940007389484 ?McC=7338 121042882DA00			1.09	850.09
10/26	Deposit		1,600.00		
10/26	Online Transfer Ref #lbe7Zzp2Rp From Custom Management(Rm) Xxxxxx0591 On 10/25/09		600.00		
10/26	Check Crd Purchase 10/25 Mid-Peninsula Anml Hsp Menlo Park CA 486832Xxxxxx1807 299940013050808 ?McC=0742 121042882DA00			1,332.04	1,718.05
10/27	Online Transfer to Mulugeta B Basic Business Services Pack Xxxxxx0232 Ref #lbe7Zzbq4 On 10/27/09			100.00	
10/27	Check	236			1,034.29
10/28	Online Transfer to Mulugeta B Basic Business Services Pack Xxxxxx0232 Ref #lbe7Zzx5Sm On 10/28/09			50.00	533.76
10/29	Deposit		912.00		
10/29	POS Purchase - 10/29 Mach ID 000000 Safeway Store Safeway Stmenlo Park CA 1807 ?McC=5411 121042882DA			246.91	
10/29	POS Purchase - 10/29 Mach ID 000000 Kaiser 02090371Kaiser 020Redwood City CA 1807 ?McC=8099 121042882DA			20.00	1,178.85
10/30	Deposit		2,736.00		
Ending balance on 10/31					3,914.85
Totals			\$14,048.00	\$10,003.08	

Key to symbols: ^ Converted check: Paper check converted to an electronic format by your payee or designated representative.
Converted checks cannot be returned, copied or imaged.

Summary of checks written (checks listed are also displayed in the preceding Transaction history section)

Number	Date	\$ Amount	Number	Date	\$ Amount	Number	Date	\$ Amount
222	10/5	300.00	227	10/9	50.00	232	10/19	500.00
223	10/6	60.00	228	10/9	10.00	233	10/22	650.00
224	10/5	500.00	229	10/21	353.00	235 *	10/20	713.74
225	10/14	400.24	230	10/23	292.58	236	10/27	1,034.29
226	10/9	103.50	231	10/22	448.75			

* Gap in check sequence.

